Business Plan **Appendix 2**

Foreshore Trust Spending Plan			2013-14	2014-15	2015-2016	2016-2017	2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	Total
Cost centre	**PROPERTY**	**DESCRIPTION OF WORK**	**ACTUAL**	**ACTUAL**	**Outturn**	**BUDGET**	**REVISED ESTIMATE**	**To Date**	**ESTIMATE**	**ESTIMATE**	**ESTIMATE**	**ESTIMATE 2016- 2020**
			£	£	£	£	£	£	£	£	£	£
Maintenance projects												
5290B020	Pier Area	Area inspections and repairs				3,000	3,000	692	0	0	0	**3,000**
5290B020	White Rock Baths*	External redecoration/ Building maintenance	101	2,299	22,039	27,000	27,000	270	10,000	25,000	10,000	**72,000**
5290B020	White Rock Baths*	Alleviate Water ingress					40,850	40,850	10,000			**50,850**
5290B020	Stade Barriers	Annual maintenance	1,490	1,575	976	2,000	2,000	1,486	2,000	2,000	2,000	**8,000**
5290B020	Cycle route	Contribution to maintenance		4,720		5,000	5,000	881		5,000		**10,000**
5290B020	Public Conveniences	Maintenance	247		4,545	6,000	6,000	2,050	6,000	6,000	6,000	**24,000**
5290B020	Car Parks Rock a Nore	Maintenance	6,839	6,000	4,198	6,000	6,000	6,111	6,000	6,000	6,000	**24,000**
5290B020	Car Parks - Pelham	Maintenance	166	150	5,625	6,000	6,000	374	6,000	6,000	6,000	**24,000**
5290B020	Chalets - White Rock & Marina*	Maintenance							2,000	2,000	2,000	**6,000**
5290B020	Play Areas and Exercise Equipment*	Maintenance of equipment							5,000	5,000	15,000	**25,000**
5290B020	Water Play *	Maintenance & operation							12,000	12,000	12,000	**36,000**
5290B020	Winch Road *	Maintenance & lighting							2,000	2,000	2,000	**6,000**
5290B020	White Rock Promenade Kiosk*	Maintenance								3,000		**3,000**
	Signage repairs											
5290B020	Stade Kitchen*	Maintenance							3,000	3,000	3,000	**9,000**
5290B020	Cycle Hire *	Replacement bikes							4,500			
				4,850								**0**
Total of Cyclical Repairs and Redecorations			**66,850**	**19,595**	**37,383**	**55,000**	**95,850**	**52,714**	**68,500**	**77,000**	**64,000**	**305,350**
5290B020	Beach - Other	Other repairs and renewals beachfront area	11,060	16,680	10,107	12,000	12,000	815	12,000	12,000	12,000	**48,000**
Total Maintenance Projects			**11,060**	**16,680**	**10,107**	**12,000**	**12,000**	**815**	**12,000**	**12,000**	**12,000**	**48,000**
Projects (main programme)			£	£	£	£	£	£	£	£	£	£
5291B022	White Rock Baths	Concrete repairs - general			50,000							**0**
5291B022	White Rock Baths	Contribution to allow rental on Baths total project costs £972k being: FST £150K, ESCC £200K plus HBC Contribution	178,076	5,600	150,000							**0**
5291B022	White Rock Promenade Kiosk	Kiosk to be operated by The Source			10,690	53,630	53,630	10,220				**53,630**
5292B022	White Rock Chalets	Purchase 12 new chalets	11,770	0	0		14,000	11,660				**14,000**
5293B022	Beachfront	New signage to RNLI standard potential 50% contribution from RNLI				40,000	40,000					**40,000**
5289B020	Beachfront	Stade Kitchen** Classroom net grants received	35,050	(10,090)	(20)			0				**0**
5287B020	Winch road	Winch road upgrade**		5,710	97,230		3,000					**3,000**
5286B020	Fishermen's Fuel tank	Fishermen's Fuel Tank Replacement**		11,130	49,050			0				**0**
5285B022	Eco Stade	Environmentally Sustainable Tourism**	210	34,370	(110)			0				**0**
5293B022	Beachfront	Children's play area		3,490	0	25,000	25,000	2,180				**25,000**
5293B022	Stade Open Space Landscaping					5,000	1,000		4,000			**5,000**
5293B022	Marine litter project*					20,000			20,000			**20,000**
5293B022	Seafront Splash Pad and Kiosk *								225,000			**225,000**
5287B020	Soakaways re Winch project				0		10,000	4,590				**10,000**
	Access Audit*	Implement prioritised actions							10,000	10,000		
5298B022	Resurfacing Robertson Street to Pier/White Rock Promenade improvements*	Work with potential Coastal Communities Fund match - additional surveys to complete			0		103,000		25,000	25,000	25,000	**178,000**
5294B020	Parking machine Upgrades*	Upgrade of new machines to cate for new coins and new signage					21,100					**21,100**
5298B022	Landscaping/Water Feature* (Water Feature only)	Work to enhance Coastal Communities funded 4 landscaping				50,000			50,000			**50,000**
5296B022	Contingency					25,000			25,000	25,000	25,000	**75,000**
Total Programme			**348,520**	**113,180**	**356,890**	**218,630**	**270,730**	**28,650**	**359,000**	**60,000**	**50,000**	**739,730**

*Further Charity Committee Approval before additional spend

**Fisheries Local Action Group (FLAG) projects